

# Foreign Currency Exchange Rate Sheet



Date Friday, March 8, 2024

Time of observation: 8:06:12 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6455	0.6837
CAD	CANADIAN DOLLAR	1.3086	1.3819
CHF	SWISS FRANC	0.8538	0.8989
CNH	CHINESE RENMIMBI	6.9911	7.4054
CZK	CZECH CROWN	22.4896	23.8112
DKK	DANISH KRONER	6.6342	7.0020
EUR	EURO	1.0640	1.1228
GBP	STERLING POUND	1.2496	1.3164
HKD	HONG KONG DOLLAR	7.6096	8.0312
HUF	HUNGARIAN FORINT	350.7541	370.2332
ILS	ISRAELI SHEKEL	3.4728	3.6712
JPY	JAPANESE YEN	142.6330	151.6070
MXN	MEXICAN PESO	16.4455	17.2619
NOK	NORWEGIAN KRONE	10.0833	10.6707
NZD	NEW ZEALAND DOLLAR	0.6010	0.6360
PLN	POLISH ZLOTY	3.8417	4.0354
SEK	SWEDISH KRONA	9.9470	10.4927
SGD	SINGAPORE DOLLAR	1.2948	1.3677
THB	THAI BAHT	34.4139	36.4870
TRY	TURKISH LIRA	30.5176	33.4515
ZAR	SOUTH AFRICAN RAND	18.1025	19.1861

*All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency*

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

*The indicative prices shown in this page are not inclusive of applicable taxes*

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